FOR 2014 08

ACCOUNTS FOR: 9017 MARTIN LUTHER KING JR SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0171019 MLK SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	600	600.00	.00	.00	.00	600.00	.0%
TOTAL MLK SBDM FIELD TRIPS	600	600.00	.00	.00	.00	600.00	.0%
0171031 MLK GUIDANCE							
0580 TRAVEL	100	100.00	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	200	200.00	.00	.00	.00	200.00	.0%
TOTAL MLK GUIDANCE	300	300.00	.00	.00	.00	300.00	.0%
0171059 MLK LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	100	100.00	.00	.00	.00	100.00	.0%
0580 TRAVEL	300	300.00	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	300	300.00	1,024.60	225.60	.00	-724.60	341.5%
0641 LIBRARY BOOKS	1,800	2,000.00	1,221.83	.00	.00	778.17	61.1%
0642 PERIODICALS & NEWSPAPERS	900	1,000.00	35.00	.00	134.85	830.15	17.0%
0645 AUDIOVISUAL MATERIALS	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	100	100.00	.00	.00	.00	100.00	.0%
0739 OTHER EQUIPMENT	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	100	100.00	.00	.00	.00	100.00	.0%
TOTAL MLK LIBRARY	4,700	5,000.00	2,281.43	225.60	134.85	2,583.72	48.3%
0171077 MLK PRINCIPAL'S OFFICE							
0531 POSTAGE & PO BOX RENT	800	1,000.00	230.00	.00	.00	770.00	23.0%
0532 TELEPHONE	0	300.00	.00	.00	.00	300.00	.0%
0580 TRAVEL	300	300.00	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	100	.00	.00	.00	.00	.00	.0%
TOTAL MLK PRINCIPAL'S OFFICE	1,300	1,700.00	230.00	.00	.00	1,470.00	13.5%
0171118 MARTIN LUTHER KING JR. ELEM.							

FOR 2014 08

ACCOUNTS FOR: 9017 MARTIN LUTHER KING JR SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	459.94	283.04	.00	-459.94	100.0%
0130 CLASSIFIED REGULAR SALARY	10,000	6,146.31	5,636.84	104.70	.00	509.47	91.7%
0131 CLASSIFIED EXTRA SERVICE	0	12,000.00	1,529.26	.00	.00	10,470.74	12.7%
0221 EMPLOYER FICA CONTRIBUTION	620	900.00	87.91	.00	.00	812.09	9.8%
0222 EMPLOYER MEDICARE CONTRIBU	150	200.00	26.46	3.63	.00	173.54	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	-20.14	-22.80	.00	20.14	100.0%
0232 CERS EMPLOYER CONTRIBUTION	550	2,500.00	288.87	.00	.00	2,211.13	11.6%
0322 EDUCATION CONSULTANT	200	200.00	.00	.00	.00	200.00	.0%
0433 EQUIPMENT REPAIR & MAINT	100	500.00	.00	.00	.00	500.00	.0%
0449 OTHER RENTAL	17,000	20,000.00	9,886.98	316.86	.00	10,113.02	49.4%
0559 PRINTING & BINDING	6,500	6,500.00	455.91	.00	154.22	5,889.87	9.4%
0580 TRAVEL	1,000	1,000.00	436.94	48.00	1,423.70	-860.64	186.1%
0610 GENERAL SUPPLIES	24,000	24,000.00	30,002.38	3,228.85	3,334.29	-9,336.67	138.9%
0643 SUPPLEMENTARY BKS/STUDY GU	10,000	10,000.00	17,684.57	.00	300.00	-7,984.57	179.8%
0739 OTHER EQUIPMENT	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
0899 OTHER MISC EXPENSES	1,300	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL MARTIN LUTHER KING JR. E	76,420	90,446.31	66,475.92	3,962.28	5,212.21	18,758.18	79.3%
TOTAL MARTIN LUTHER KING JR SB	83,320	98,046.31	68,987.35	4,187.88	5,347.06	23,711.90	75.8%
TOTAL EXPENSES	83,320	98,046.31	68,987.35	4,187.88	5,347.06	23,711.90	

FOR 2014 08

ACCOUNTS FOR: 9020 BELMONT SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201019 BELMONT SBDM FIELD TRIPS							
0131 CLASSIFIED EXTRA SERVICE	300	300.00	.00	.00	.00	300.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	.00	1,233.80	.00	.00	-1,233.80	100.0%
TOTAL BELMONT SBDM FIELD TRIPS	300	300.00	1,233.80	.00	.00	-933.80	411.3%
0201031 BELMONT GUIDANCE							
0610 GENERAL SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
TOTAL BELMONT GUIDANCE	500	500.00	.00	.00	.00	500.00	.0%
0201059 BELMONT LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	500	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	2,600	2,000.00	.00	.00	.00	2,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	500	.00	.00	.00	.00	.00	.0%
TOTAL BELMONT LIBRARY	4,100	3,000.00	.00	.00	.00	3,000.00	.0%
0201077 BELMONT PRINCIPAL'S OFFICE							
0531 POSTAGE & PO BOX RENT	0	.00	138.00	.00	.00	-138.00	100.0%
TOTAL BELMONT PRINCIPAL'S OFFI	0	.00	138.00	.00	.00	-138.00	100.0%
0201118 BELMONT ELEM REG INSTRUCTION							
0130 CLASSIFIED REGULAR SALARY	6,164	3,500.00	2,679.36	252.45	.00	820.64	76.6%
0150 CLASSIFIED SUBSTITUTE SALA	0	580.00	1,383.43	.00	.00	-803.43	238.5%
0221 EMPLOYER FICA CONTRIBUTION	412	215.00	16.39	.00	.00	198.61	7.6%
0222 EMPLOYER MEDICARE CONTRIBU	97	55.00	3.83	.00	.00	51.17	7.0%

FOR 2014 08

ACCOUNTS FOR: 9020 BELMONT SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,327	650.00	53.10	.00	.00	596.90	8.2%
0433 EQUIPMENT REPAIR & MAINT	5,000	1,000.00	.00	.00	.00	1,000.00	.0%
0449 OTHER RENTAL	3,000	9,000.00	8,895.91	2,217.52	715.05	-610.96	106.8%
0559 PRINTING & BINDING	0	.00	291.00	.00	.00	-291.00	100.0%
0580 TRAVEL	0	.00	213.10	.00	.00	-213.10	100.0%
0610 GENERAL SUPPLIES	27,650	22,297.43	15,612.80	514.93	845.35	5,839.28	73.8%
0610D DONATED MONIES	0	.00	-2,500.00	-1,500.00	.00	2,500.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GU	250	250.00	975.65	.00	50.00	-775.65	410.3%
0739 OTHER EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0899 OTHER MISC EXPENSES	2,400	2,400.00	1,024.00	.00	.00	1,376.00	42.7%
TOTAL BELMONT ELEM REG INSTRUC	47,300	40,947.43	28,648.57	1,484.90	1,610.40	10,688.46	73.9%
TOTAL BELMONT SBDM	52,200	44,747.43	30,020.37	1,484.90	1,610.40	13,116.66	70.7%
TOTAL EXPENSES	52,200	44,747.43	30,020.37	1,484.90	1,610.40	13,116.66	

FOR 2014 08

ACCOUNTS FOR: 9030 CHRISTIAN COUNTY HIGH SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0301019 CCHS SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	15,000	25,000.00	20.00	.00	.00	24,980.00	.1%
TOTAL CCHS SBDM FIELD TRIPS	15,000	25,000.00	20.00	.00	.00	24,980.00	.1%
0301059 CCHS LIBRARY							
0610 GENERAL SUPPLIES	1,000	.00	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	1,500	1,500.00	.00	.00	799.00	701.00	53.3%
0642 PERIODICALS & NEWSPAPERS	250	250.00	.00	.00	.00	250.00	.0%
0645 AUDIOVISUAL MATERIALS	250	250.00	.00	.00	.00	250.00	.0%
0647 REFERENCE MATERIALS	1,500	.00	.00	.00	.00	.00	.0%
TOTAL CCHS LIBRARY	4,500	2,000.00	.00	.00	799.00	1,201.00	40.0%
0301077 CCHS PRINCIPAL'S OFFICE							
0433 EQUIPMENT REPAIR & MAINT	1,500	1,500.00	420.00	.00	.00	1,080.00	28.0%
0531 POSTAGE & PO BOX RENT	3,000	3,500.00	1,325.76	.00	.00	2,174.24	37.9%
0580 TRAVEL	0	1,500.00	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	5,500	5,500.00	2,514.48	.00	437.10	2,548.42	53.7%
0899 OTHER MISC EXPENSES	5,000	1,500.00	1,295.34	53.83	.00	204.66	86.4%
TOTAL CCHS PRINCIPAL'S OFFICE	15,000	13,500.00	5,555.58	53.83	437.10	7,507.32	44.4%
0301118 CCHS REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	0	.00	.01	.00	.00	-.01	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	0	3,000.00	.00	.00	.00	3,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	19,560	25,000.00	14,378.55	1,806.52	.00	10,621.45	57.5%
0221 EMPLOYER FICA CONTRIBUTION	1,240	1,500.00	816.79	101.85	.00	683.21	54.5%
0222 EMPLOYER MEDICARE CONTRIBU	290	350.00	193.77	23.83	.00	156.23	55.4%
0232 CERS EMPLOYER CONTRIBUTION	3,910	.00	2,543.09	341.26	.00	-2,543.09	100.0%
0338 REGISTRATION FEES	1,000	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000	3,000.00	1,317.44	.00	382.00	1,300.56	56.6%

FOR 2014 08

ACCOUNTS FOR: 9030 CHRISTIAN COUNTY HIGH SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0449 OTHER RENTAL	25,000	25,000.00	12,765.19	1,452.50	.00	12,234.81	51.1%
0531 POSTAGE & PO BOX RENT	0	.00	135.68	135.68	.00	-135.68	100.0%
0559 PRINTING & BINDING	6,000	6,000.00	2,894.72	126.00	5,279.00	-2,173.72	136.2%
0580 TRAVEL	5,000	5,000.00	3,798.73	1,670.81	.00	1,201.27	76.0%
0610 GENERAL SUPPLIES	47,500	45,000.00	21,649.86	1,806.77	3,959.82	19,390.32	56.9%
0643 SUPPLEMENTARY BKS/STUDY GU	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0739 OTHER EQUIPMENT	18,000	20,000.00	708.00	.00	.00	19,292.00	3.5%
0899 OTHER MISC EXPENSES	15,770	13,103.07	1,862.85	.00	.00	11,240.22	14.2%
TOTAL CCHS REG INSTRUCTION	146,770	148,453.07	63,064.68	7,465.22	9,620.82	75,767.57	49.0%
TOTAL CHRISTIAN COUNTY HIGH SB	181,270	188,953.07	68,640.26	7,519.05	10,856.92	109,455.89	42.1%
TOTAL EXPENSES	181,270	188,953.07	68,640.26	7,519.05	10,856.92	109,455.89	

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ACCOUNTS FOR: 9035 CHRISTIAN COUNTY MIDDLE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0351019 CCMS SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	5,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL CCMS SBDM FIELD TRIPS	5,000	1,000.00	.00	.00	.00	1,000.00	.0%
0351031 CCMS GUIDANCE							
0433 EQUIPMENT REPAIR & MAINT	100	50.00	.00	.00	.00	50.00	.0%
0580 TRAVEL	100	300.00	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	1,000	450.00	.00	.00	.00	450.00	.0%
0739 OTHER EQUIPMENT	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	100	100.00	.00	.00	.00	100.00	.0%
TOTAL CCMS GUIDANCE	1,400	1,000.00	.00	.00	.00	1,000.00	.0%
0351059 CCMS LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	100	200.00	.00	.00	.00	200.00	.0%
0580 TRAVEL	100	.00	90.45	.00	.00	-90.45	100.0%
0610 GENERAL SUPPLIES	100	200.00	.00	.00	.00	200.00	.0%
0641 LIBRARY BOOKS	100	1,200.00	.00	.00	.00	1,200.00	.0%
0642 PERIODICALS & NEWSPAPERS	100	100.00	.00	.00	.00	100.00	.0%
0645 AUDIOVISUAL MATERIALS	100	200.00	.00	.00	.00	200.00	.0%
0647 REFERENCE MATERIALS	100	400.00	.00	.00	.00	400.00	.0%
0739 OTHER EQUIPMENT	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	100	100.00	53.13	.00	.00	46.87	53.1%
TOTAL CCMS LIBRARY	900	2,500.00	143.58	.00	.00	2,356.42	5.7%
0351077 CCMS PRINCIPAL'S OFFICE							
0531 POSTAGE & PO BOX RENT	700	.00	.00	.00	.00	.00	.0%
0532 TELEPHONE	100	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	100	.00	457.50	.00	.00	-457.50	100.0%
0610 GENERAL SUPPLIES	1,000	.00	2,159.20	.00	.00	-2,159.20	100.0%

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ACCOUNTS FOR: 9035 CHRISTIAN COUNTY MIDDLE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0739 OTHER EQUIPMENT	100	.00	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPENSES	200	.00	212.03	.00	.00	-212.03	100.0%
TOTAL CCMS PRINCIPAL'S OFFICE	2,200	.00	2,828.73	.00	.00	-2,828.73	100.0%
0351118 CCMS REG INSTRUCTION							
0113 OTHER CERTIFIED SALARY	0	1,500.00	6,368.89	.00	.00	-4,868.89	424.6%
0130 CLASSIFIED REGULAR SALARY	0	19,710.00	218.89	.00	.00	19,491.11	1.1%
0131 CLASSIFIED EXTRA SERVICE	0	2,000.00	1,280.00	.00	.00	720.00	64.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,240.00	73.01	.00	.00	1,166.99	5.9%
0222 EMPLOYER MEDICARE CONTRIBU	0	350.00	96.99	.00	.00	253.01	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	93.81	.00	.00	-93.81	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,700.00	241.79	.00	.00	4,458.21	5.1%
0322 EDUCATION CONSULTANT	100	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	25,000	1,500.00	12,832.10	1,535.76	5,600.00	-16,932.10	1228.8%
0449 OTHER RENTAL	100	17,000.00	.00	.00	.00	17,000.00	.0%
0559 PRINTING & BINDING	1,700	1,500.00	.00	.00	.00	1,500.00	.0%
0580 TRAVEL	1,000	2,000.00	1,759.70	.00	.00	240.30	88.0%
0610 GENERAL SUPPLIES	41,000	43,165.26	24,027.42	4,367.25	2,931.73	16,206.11	62.5%
0643A SUPPL BOOKS STUDY GUIDES	4,500	4,500.00	.00	.00	.00	4,500.00	.0%
0739 OTHER EQUIPMENT	100	.00	.00	.00	5,917.50	-5,917.50	100.0%
0899 OTHER MISC EXPENSES	200	2,000.00	460.00	.00	.00	1,540.00	23.0%
TOTAL CCMS REG INSTRUCTION	73,700	101,165.26	47,452.60	5,903.01	14,449.23	39,263.43	61.2%
0351919 CCMS BD. PD.							
0894 INSTRUCTIONAL FIELD TRIPS	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL CCMS BD. PD.	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL CHRISTIAN COUNTY MIDDLE	88,200	110,665.26	55,424.91	5,903.01	14,449.23	40,791.12	63.1%
TOTAL EXPENSES	88,200	110,665.26	55,424.91	5,903.01	14,449.23	40,791.12	

FOR 2014 08

ACCOUNTS FOR: 9040 CROFTON SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 CROFTON GUIDANCE							
0610 GENERAL SUPPLIES	300	100.00	.00	.00	100.00	.00	100.0%
0739 OTHER EQUIPMENT	300	.00	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPENSES	150	100.00	54.97	.00	.00	45.03	55.0%
TOTAL CROFTON GUIDANCE	750	200.00	54.97	.00	100.00	45.03	77.5%
0401059 CROFTON LIBRARY							
0641 LIBRARY BOOKS	1,200	1,500.00	799.00	.00	.00	701.00	53.3%
0645 AUDIOVISUAL MATERIALS	300	.00	.00	.00	.00	.00	.0%
TOTAL CROFTON LIBRARY	1,500	1,500.00	799.00	.00	.00	701.00	53.3%
0401077 CROFTON PRINCIPAL'S OFFICE							
0433 EQUIPMENT REPAIR & MAINT	300	300.00	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	50	200.00	460.00	.00	.00	-260.00	230.0%
0610 GENERAL SUPPLIES	400	300.00	.00	.00	300.00	.00	100.0%
0899 OTHER MISC EXPENSES	500	.00	418.00	.00	.00	-418.00	100.0%
TOTAL CROFTON PRINCIPAL'S OFFI	1,250	800.00	878.00	.00	300.00	-378.00	147.3%
0401118 CROFTON ELEM REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	0	4,500.00	4,207.05	.00	.00	292.95	93.5%
0113 OTHER CERTIFIED SALARY	0	.00	571.79	.00	.00	-571.79	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	400	400.00	.00	.00	.00	400.00	.0%
0130 CLASSIFIED REGULAR SALARY	8,266	400.00	358.38	.00	.00	41.62	89.6%
0221 EMPLOYER FICA CONTRIBUTION	500	25.66	22.08	.00	.00	3.58	86.0%
0222 EMPLOYER MEDICARE CONTRIBU	300	77.00	66.16	.00	.00	10.84	85.9%
0231 KTRS EMPLOYER CONTRIBUTION	250	66.00	71.68	.00	.00	-5.68	108.6%
0232 CERS EMPLOYER CONTRIBUTION	1,800	75.00	6.61	.00	.00	68.39	8.8%
0322 EDUCATION CONSULTANT	800	.00	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	200.00	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 9040 CROFTON SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0449 OTHER RENTAL	8,500	8,500.00	5,114.01	2,534.50	.00	3,385.99	60.2%
0580 TRAVEL	200	1,269.35	95.00	95.00	200.00	974.35	23.2%
0610 GENERAL SUPPLIES	15,000	12,400.00	10,641.75	-1,054.45	510.00	1,248.25	89.9%
0643 SUPPLEMENTARY BKS/STUDY GU	1,500	1,750.00	1,340.54	.00	95.95	313.51	82.1%
0899 OTHER MISC EXPENSES	2,000	2,150.00	1,981.20	.00	.00	168.80	92.1%
TOTAL CROFTON ELEM REG INSTRUC	40,516	31,813.01	24,476.25	1,575.05	805.95	6,530.81	79.5%
TOTAL CROFTON SBDM	44,016	34,313.01	26,208.22	1,575.05	1,205.95	6,898.84	79.9%
TOTAL EXPENSES	44,016	34,313.01	26,208.22	1,575.05	1,205.95	6,898.84	

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ACCOUNTS FOR: 9045 NORTH DRIVE MIDDLE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0451031 NDMS GUIDANCE							
0433 EQUIPMENT REPAIR & MAINT	200	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	100	100.00	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	500	500.00	161.10	.00	157.90	181.00	63.8%
0899 OTHER MISC EXPENSES	200	.00	.00	.00	.00	.00	.0%
TOTAL NDMS GUIDANCE	1,000	600.00	161.10	.00	157.90	281.00	53.2%
0451059 NDMS LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	100	100.00	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	200	200.00	941.88	941.88	.00	-741.88	470.9%
0641 LIBRARY BOOKS	500	500.00	.00	.00	.00	500.00	.0%
0642 PERIODICALS & NEWSPAPERS	500	500.00	.00	.00	.00	500.00	.0%
0645 AUDIOVISUAL MATERIALS	500	500.00	.00	.00	.00	500.00	.0%
0647 REFERENCE MATERIALS	250	.00	.00	.00	.00	.00	.0%
TOTAL NDMS LIBRARY	2,050	1,800.00	941.88	941.88	.00	858.12	52.3%
0451077 NDMS PRINCIPAL'S OFFICE							
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	146.72	111.34	.00	-146.72	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	1.88	1.43	.00	-1.88	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	18.46	17.93	.00	-18.46	100.0%
0433 EQUIPMENT REPAIR & MAINT	1,500	.00	80.00	.00	.00	-80.00	100.0%
0531 POSTAGE & PO BOX RENT	3,000	3,000.00	111.00	.00	.00	2,889.00	3.7%
0610 GENERAL SUPPLIES	1,850	1,850.00	1,598.31	.00	.00	251.69	86.4%
0899 OTHER MISC EXPENSES	1,000	.00	481.32	.00	.00	-481.32	100.0%
TOTAL NDMS PRINCIPAL'S OFFICE	7,350	4,850.00	2,437.69	130.70	.00	2,412.31	50.3%
0451118 NDMS REG INSTRUCTION							
0113 OTHER CERTIFIED SALARY	0	.00	287.16	.00	.00	-287.16	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	35.38	35.38	.00	-35.38	100.0%

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ACCOUNTS FOR: 9045 NORTH DRIVE MIDDLE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	3.89	.45	.00	-3.89	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	4.83	.53	.00	-4.83	100.0%
0433 EQUIPMENT REPAIR & MAINT	500	.00	147.00	.00	.00	-147.00	100.0%
0449 OTHER RENTAL	18,000	18,000.00	9,692.56	2,055.88	.00	8,307.44	53.8%
0580 TRAVEL	100	100.00	418.62	.00	.00	-318.62	418.6%
0610 GENERAL SUPPLIES	20,000	14,516.13	7,264.75	302.47	300.00	6,951.38	52.1%
0739 OTHER EQUIPMENT	0	.00	558.00	.00	.00	-558.00	100.0%
0899 OTHER MISC EXPENSES	500	.00	382.99	300.00	.00	-382.99	100.0%
TOTAL NDMS REG INSTRUCTION	39,100	32,616.13	18,795.18	2,694.71	300.00	13,520.95	58.5%
0451919 NDMS BD.PD. FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL NDMS BD.PD. FIELD TRIPS	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL NORTH DRIVE MIDDLE SBDM	54,500	44,866.13	27,335.85	3,767.29	457.90	17,072.38	61.9%
TOTAL EXPENSES	54,500	44,866.13	27,335.85	3,767.29	457.90	17,072.38	

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ACCOUNTS FOR: 9050 HOPKINSVILLE HIGH SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 HHS LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	1,000	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	.00	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	5,000	.00	.00	.00	.00	.00	.0%
0642 PERIODICALS & NEWSPAPERS	5,000	.00	.00	.00	.00	.00	.0%
TOTAL HHS LIBRARY	12,000	.00	.00	.00	.00	.00	.0%
0501077 HHS PRINCIPAL'S OFFICE							
0580 TRAVEL	1,000	.00	328.50	.00	.00	-328.50	100.0%
0610 GENERAL SUPPLIES	7,000	5,000.00	37.49	37.49	.00	4,962.51	.7%
0739 OTHER EQUIPMENT	0	.00	499.00	.00	.00	-499.00	100.0%
TOTAL HHS PRINCIPAL'S OFFICE	8,000	5,000.00	864.99	37.49	.00	4,135.01	17.3%
0501118 HHS REG INSTRUCTION							
0338 REGISTRATION FEES	0	.00	1,000.00	.00	.00	-1,000.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000.00	692.25	.00	.00	2,307.75	23.1%
0449 OTHER RENTAL	21,000	21,000.00	11,307.45	2,823.05	8,100.00	1,592.55	92.4%
0531 POSTAGE & PO BOX RENT	9,000	.00	2,730.90	948.44	3,450.00	-6,180.90	100.0%
0559 PRINTING & BINDING	5,000	5,000.00	239.42	.00	.00	4,760.58	4.8%
0580 TRAVEL	0	.00	2,332.12	.00	.00	-2,332.12	100.0%
0610 GENERAL SUPPLIES	80,700	89,834.76	21,691.92	4,105.22	5,270.88	62,871.96	30.0%
0739 OTHER EQUIPMENT	15,000	.00	399.00	399.00	648.56	-1,047.56	100.0%
0894A SBDM ATHLETICS	17,000	.00	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPENSES	0	.00	290.00	.00	.00	-290.00	100.0%
TOTAL HHS REG INSTRUCTION	150,700	118,834.76	40,683.06	8,275.71	17,469.44	60,682.26	48.9%
TOTAL HOPKINSVILLE HIGH SBDM	170,700	123,834.76	41,548.05	8,313.20	17,469.44	64,817.27	47.7%
TOTAL EXPENSES	170,700	123,834.76	41,548.05	8,313.20	17,469.44	64,817.27	

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ACCOUNTS FOR: 9055 INDIAN HILLS SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0551019 INDIAN HILLS SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	2,000	2,000.00	194.32	.00	.00	1,805.68	9.7%
TOTAL INDIAN HILLS SBDM FIELD	2,000	2,000.00	194.32	.00	.00	1,805.68	9.7%
0551031 INDIAN HILLS GUIDANCE							
0739 OTHER EQUIPMENT	400	400.00	.00	.00	.00	400.00	.0%
TOTAL INDIAN HILLS GUIDANCE	400	400.00	.00	.00	.00	400.00	.0%
0551059 INDIAN HILLS LIBRARY							
0610 GENERAL SUPPLIES	1,500	750.00	293.87	.00	.00	456.13	39.2%
0641 LIBRARY BOOKS	4,000	2,500.00	.00	.00	.00	2,500.00	.0%
0642 PERIODICALS & NEWSPAPERS	1,000	500.00	.00	.00	.00	500.00	.0%
0645 AUDIOVISUAL MATERIALS	2,000	750.00	799.00	.00	.00	-49.00	106.5%
TOTAL INDIAN HILLS LIBRARY	8,500	4,500.00	1,092.87	.00	.00	3,407.13	24.3%
0551077 IND HILLS PRINCIPAL'S OFFICE							
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000.00	218.00	.00	.00	782.00	21.8%
0531 POSTAGE & PO BOX RENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000.00	188.39	143.00	47.37	764.24	23.6%
0899 OTHER MISC EXPENSES	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL IND HILLS PRINCIPAL'S OF	4,000	4,000.00	406.39	143.00	47.37	3,546.24	11.3%
0551118 INDIAN HILLS REG INSTRUCTION							
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	429.76	.00	.00	-429.76	100.0%
0130 CLASSIFIED REGULAR SALARY	0	.00	219.58	.00	.00	-219.58	100.0%

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ACCOUNTS FOR: 9055 INDIAN HILLS SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	5.52	.00	.00	-5.52	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	6.45	.00	.00	-6.45	100.0%
0338 REGISTRATION FEES	0	.00	475.00	.00	.00	-475.00	100.0%
0449 OTHER RENTAL	18,000	15,000.00	7,255.58	904.52	.00	7,744.42	48.4%
0559 PRINTING & BINDING	0	500.00	365.57	.00	.00	134.43	73.1%
0580 TRAVEL	950	1,500.00	884.51	.00	525.00	90.49	94.0%
0610 GENERAL SUPPLIES	19,150	20,621.24	17,391.12	2,266.61	1,817.32	1,412.80	93.1%
0643 SUPPLEMENTARY BKS/STUDY GU	0	12,000.00	10,707.47	.00	.00	1,292.53	89.2%
TOTAL INDIAN HILLS REG INSTRUC	38,100	49,621.24	37,740.56	3,171.13	2,342.32	9,538.36	80.8%
TOTAL INDIAN HILLS SBDM	53,000	60,521.24	39,434.14	3,314.13	2,389.69	18,697.41	69.1%
TOTAL EXPENSES	53,000	60,521.24	39,434.14	3,314.13	2,389.69	18,697.41	

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ACCOUNTS FOR: 9058 HOPKINSVILLE MIDDLE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0581031 HMS GUIDANCE							
0433 EQUIPMENT REPAIR & MAINT	100	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	100	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	100	200.00	.00	.00	.00	200.00	.0%
0739 OTHER EQUIPMENT	100	.00	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPENSES	100	.00	.00	.00	.00	.00	.0%
TOTAL HMS GUIDANCE	500	200.00	.00	.00	.00	200.00	.0%
0581059 HMS LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	100	100.00	.00	.00	.00	100.00	.0%
0580 TRAVEL	100	100.00	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	250	250.00	.00	.00	.00	250.00	.0%
0641 LIBRARY BOOKS	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	950	950.00	.00	.00	.00	950.00	.0%
0645 AUDIOVISUAL MATERIALS	200	200.00	69.94	.00	.00	130.06	35.0%
0647 REFERENCE MATERIALS	100	100.00	.00	.00	.00	100.00	.0%
0739 OTHER EQUIPMENT	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	200	.00	.00	.00	.00	.00	.0%
TOTAL HMS LIBRARY	5,000	4,800.00	69.94	.00	.00	4,730.06	1.5%
0581077 HMS PRINCIPAL'S OFFICE							
0531 POSTAGE & PO BOX RENT	0	3,000.00	.00	.00	.00	3,000.00	.0%
0580 TRAVEL	0	3,000.00	.00	.00	.00	3,000.00	.0%
TOTAL HMS PRINCIPAL'S OFFICE	0	6,000.00	.00	.00	.00	6,000.00	.0%
0581118 HMS REG INSTRUCTION							
0113 OTHER CERTIFIED SALARY	0	.00	2,534.01	.00	.00	-2,534.01	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	354.33	.00	.00	-354.33	100.0%
0131 CLASSIFIED EXTRA SERVICE	0	.00	498.82	.00	.00	-498.82	100.0%

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ACCOUNTS FOR: 9058 HOPKINSVILLE MIDDLE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	0	.00	29.24	.00	.00	-29.24	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	43.00	.00	.00	-43.00	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	43.31	.00	.00	-43.31	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	.00	94.22	.00	.00	-94.22	100.0%
0322 EDUCATION CONSULTANT	500	500.00	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500.00	.00	.00	.00	500.00	.0%
0449 OTHER RENTAL	16,000	20,000.00	11,045.78	944.34	.00	8,954.22	55.2%
0559 PRINTING & BINDING	500	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000.00	1,645.16	167.85	.00	354.84	82.3%
0610 GENERAL SUPPLIES	47,350	72,070.08	27,661.23	3,221.83	11,950.08	32,458.77	55.0%
0643 SUPPLEMENTARY BKS/STUDY GU	400	400.00	.00	.00	159.08	240.92	39.8%
0739 OTHER EQUIPMENT	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	200	200.00	43.70	.00	.00	156.30	21.9%
TOTAL HMS REG INSTRUCTION	67,550	96,270.08	43,992.80	4,334.02	12,109.16	40,168.12	58.3%
0581919 HMS BD. PD. FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL HMS BD. PD. FIELD TRIPS	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%
TOTAL HOPKINSVILLE MIDDLE SBDM	78,050	112,270.08	49,062.74	4,334.02	12,109.16	51,098.18	54.5%
TOTAL EXPENSES	78,050	112,270.08	49,062.74	4,334.02	12,109.16	51,098.18	

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ACCOUNTS FOR: 9105 HOLIDAY SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1051019 HOLIDAY SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	5,000	5,500.00	2,431.72	.00	.00	3,068.28	44.2%
TOTAL HOLIDAY SBDM FIELD TRIPS	5,000	5,500.00	2,431.72	.00	.00	3,068.28	44.2%
1051031 HOLIDAY GUIDANCE							
0610 GENERAL SUPPLIES	200	200.00	183.98	.00	.00	16.02	92.0%
TOTAL HOLIDAY GUIDANCE	200	200.00	183.98	.00	.00	16.02	92.0%
1051059 HOLIDAY LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	300	300.00	443.00	143.00	.00	-143.00	147.7%
0610 GENERAL SUPPLIES	3,000	2,000.00	1,949.50	.00	.00	50.50	97.5%
0641 LIBRARY BOOKS	10,000	8,000.00	3,518.40	.00	664.45	3,817.15	52.3%
0642 PERIODICALS & NEWSPAPERS	600	600.00	63.00	63.00	279.00	258.00	57.0%
0645 AUDIOVISUAL MATERIALS	2,500	2,500.00	3,990.57	654.68	.00	-1,490.57	159.6%
TOTAL HOLIDAY LIBRARY	16,400	13,400.00	9,964.47	860.68	943.45	2,492.08	81.4%
1051077 HOLIDAY PRINCIPAL'S OFFICE							
0531 POSTAGE & PO BOX RENT	0	.00	428.00	.00	.00	-428.00	100.0%
TOTAL HOLIDAY PRINCIPAL'S OFFI	0	.00	428.00	.00	.00	-428.00	100.0%
1051118 HOLIDAY ELEM REG INSTRUCTION							
0120 CERTIFIED SUBSTITUTE SALAR	0	400.00	1,505.79	263.80	.00	-1,105.79	376.4%
0130 CLASSIFIED REGULAR SALARY	0	.00	104.58	.00	.00	-104.58	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	.00	6.49	.00	.00	-6.49	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	20.86	3.39	.00	-20.86	100.0%

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ACCOUNTS FOR: 9105 HOLIDAY SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	56.18	24.63	.00	-56.18	100.0%
0322 EDUCATION CONSULTANT	1,000	600.00	.00	.00	200.00	400.00	33.3%
0433 EQUIPMENT REPAIR & MAINT	2,000	1,000.00	.00	.00	.00	1,000.00	.0%
0449 OTHER RENTAL	20,000	20,000.00	5,723.29	877.64	.00	14,276.71	28.6%
0580 TRAVEL	500	1,500.00	187.20	5.40	.00	1,312.80	12.5%
0610 GENERAL SUPPLIES	9,200	13,000.00	14,719.41	.00	4,994.00	-6,713.41	151.6%
0643 SUPPLEMENTARY BKS/STUDY GU	1,000	1,831.48	1,348.42	1,348.42	.00	483.06	73.6%
0739 OTHER EQUIPMENT	4,000	3,000.00	2,823.82	.00	.00	176.18	94.1%
0899 OTHER MISC EXPENSES	5,500	9,300.00	8,165.03	2,103.29	475.00	659.97	92.9%
TOTAL HOLIDAY ELEM REG INSTRUC	43,200	50,631.48	34,661.07	4,626.57	5,669.00	10,301.41	79.7%
TOTAL HOLIDAY SBDM	64,800	69,731.48	47,669.24	5,487.25	6,612.45	15,449.79	77.8%
TOTAL EXPENSES	64,800	69,731.48	47,669.24	5,487.25	6,612.45	15,449.79	

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ACCOUNTS FOR: 9110 LACY SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101031 LACY GUIDANCE							
0610 GENERAL SUPPLIES	100	100.00	.00	.00	.00	100.00	.0%
TOTAL LACY GUIDANCE	100	100.00	.00	.00	.00	100.00	.0%
1101059 LACY LIBRARY							
0610 GENERAL SUPPLIES	3,500	3,500.00	2,820.91	.00	.00	679.09	80.6%
0641 LIBRARY BOOKS	2,000	.00	.00	.00	.00	.00	.0%
0642 PERIODICALS & NEWSPAPERS	600	.00	670.92	.00	.00	-670.92	100.0%
0645 AUDIOVISUAL MATERIALS	900	.00	.00	.00	150.00	-150.00	100.0%
TOTAL LACY LIBRARY	7,000	3,500.00	3,491.83	.00	150.00	-141.83	104.1%
1101077 LACY ELEM PRINCIPAL'S OFFICE							
0531 POSTAGE & PO BOX RENT	500	500.00	92.00	.00	.00	408.00	18.4%
0580 TRAVEL	100	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000.00	.00	.00	27.95	972.05	2.8%
TOTAL LACY ELEM PRINCIPAL'S OF	1,600	1,500.00	92.00	.00	27.95	1,380.05	8.0%
1101118 LACY ELEM REG INSTRUCTION							
0113 OTHER CERTIFIED SALARY	0	.00	1,962.26	.00	.00	-1,962.26	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	2,300	2,300.00	.00	.00	.00	2,300.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	.00	227.32	.00	.00	-227.32	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,400	2,400.00	.00	.00	.00	2,400.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	165	.00	12.47	.00	.00	-12.47	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	73	.00	29.50	.00	.00	-29.50	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	17	.00	15.06	.00	.00	-15.06	100.0%
0232 CERS EMPLOYER CONTRIBUTION	530	.00	42.95	.00	.00	-42.95	100.0%
0322 EDUCATION CONSULTANT	200	200.00	.00	.00	.00	200.00	.0%
0338 REGISTRATION FEES	1,000	1,000.00	1,195.00	200.00	.00	-195.00	119.5%
0433 EQUIPMENT REPAIR & MAINT	400	400.00	.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: 9110 LACY SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0449 OTHER RENTAL	13,000	12,500.00	6,139.67	488.85	4,555.40	1,804.93	85.6%
0559 PRINTING & BINDING	1,000	1,000.00	151.00	.00	.00	849.00	15.1%
0610 GENERAL SUPPLIES	6,200	.00	5,663.05	.00	163.05	-5,826.10	100.0%
0610D DONATED MONIES	0	.00	-2,626.77	-1,795.67	.00	2,626.77	100.0%
0642 PERIODICALS & NEWSPAPERS	200	200.00	.00	.00	.00	200.00	.0%
0739 OTHER EQUIPMENT	600	600.00	.00	.00	.00	600.00	.0%
0899 OTHER MISC EXPENSES	2,000	6,937.70	2,675.24	.00	.00	4,262.46	38.6%
TOTAL LACY ELEM REG INSTRUCTIO	31,085	27,537.70	15,486.75	-1,106.82	4,718.45	7,332.50	73.4%
TOTAL LACY SBDM	39,785	32,637.70	19,070.58	-1,106.82	4,896.40	8,670.72	73.4%
TOTAL EXPENSES	39,785	32,637.70	19,070.58	-1,106.82	4,896.40	8,670.72	

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ACCOUNTS FOR: 9125 MILLBROOKE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1251031 MILLBROOKE GUIDANCE							
0610 GENERAL SUPPLIES	500	500.00	294.90	.00	.00	205.10	59.0%
TOTAL MILLBROOKE GUIDANCE	500	500.00	294.90	.00	.00	205.10	59.0%
1251059 MILLBROOKE LIBRARY							
0610 GENERAL SUPPLIES	2,000	5,000.00	799.00	.00	.00	4,201.00	16.0%
0641 LIBRARY BOOKS	5,000	.00	4,082.60	.00	171.00	-4,253.60	100.0%
0642 PERIODICALS & NEWSPAPERS	1,000	.00	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	1,000	.00	.00	.00	.00	.00	.0%
TOTAL MILLBROOKE LIBRARY	9,000	5,000.00	4,881.60	.00	171.00	-52.60	101.1%
1251118 MILLBROOKE ELE REG INSTRUCTION							
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	785.65	644.13	.00	-785.65	100.0%
0130 CLASSIFIED REGULAR SALARY	0	.00	69.92	.00	.00	-69.92	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	.00	4.33	.00	.00	-4.33	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	11.11	8.28	.00	-11.11	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	32.43	30.31	.00	-32.43	100.0%
0449 OTHER RENTAL	17,000	17,000.00	5,525.24	855.03	.00	11,474.76	32.5%
0580 TRAVEL	0	.00	718.25	.00	.00	-718.25	100.0%
0610 GENERAL SUPPLIES	33,000	36,744.84	35,909.23	.00	1,561.58	-725.97	102.0%
0643 SUPPLEMENTARY BKS/STUDY GU	2,000	.00	.00	.00	.00	.00	.0%
0899 OTHER MISC EXPENSES	7,456	.00	230.00	.00	.00	-230.00	100.0%
TOTAL MILLBROOKE ELE REG INSTR	59,456	53,744.84	43,286.16	1,537.75	1,561.58	8,897.10	83.4%
TOTAL MILLBROOKE SBDM	68,956	59,244.84	48,462.66	1,537.75	1,732.58	9,049.60	84.7%
TOTAL EXPENSES	68,956	59,244.84	48,462.66	1,537.75	1,732.58	9,049.60	

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ACCOUNTS FOR:
9130 PEMBROKE SBDM

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301019 PEMBROKE SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	500	500.00	.00	.00	.00	500.00	.0%
TOTAL PEMBROKE SBDM FIELD TRIP	500	500.00	.00	.00	.00	500.00	.0%
1301031 PEMBROKE GUIDANCE							
0433 EQUIPMENT REPAIR & MAINT	250	250.00	55.10	55.10	.00	194.90	22.0%
0580 TRAVEL	100	100.00	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	200	200.00	197.19	.00	.00	2.81	98.6%
0899 OTHER MISC EXPENSES	200	200.00	171.60	.00	.00	28.40	85.8%
TOTAL PEMBROKE GUIDANCE	750	750.00	423.89	55.10	.00	326.11	56.5%
1301059 PEMBROKE LIBRARY							
0433 EQUIPMENT REPAIR & MAINT	150	150.00	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500.00	1,473.68	.00	.00	26.32	98.2%
0641 LIBRARY BOOKS	2,000	2,000.00	50.97	.00	.00	1,949.03	2.5%
0642 PERIODICALS & NEWSPAPERS	500	500.00	.00	.00	.00	500.00	.0%
0645 AUDIOVISUAL MATERIALS	200	200.00	.00	.00	.00	200.00	.0%
0647 REFERENCE MATERIALS	100	100.00	.00	.00	.00	100.00	.0%
0899 OTHER MISC EXPENSES	1,000	1,000.00	571.99	144.00	.00	428.01	57.2%
TOTAL PEMBROKE LIBRARY	5,450	5,450.00	2,096.64	144.00	.00	3,353.36	38.5%
1301077 PEMBROKE PRINCIPAL'S OFFICE							
0113 OTHER CERTIFIED SALARY	0	.00	43.70	.00	.00	-43.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	.56	.00	.00	-.56	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.66	.00	.00	-.66	100.0%
0433 EQUIPMENT REPAIR & MAINT	500	500.00	68.60	68.60	.00	431.40	13.7%
0531 POSTAGE & PO BOX RENT	600	600.00	690.00	.00	.00	-90.00	115.0%
0532 TELEPHONE	1,500	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	500	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 9130 PEMBROKE SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	1,000	1,000.00	729.33	.00	.00	270.67	72.9%
0899 OTHER MISC EXPENSES	6,900	.00	453.11	.00	.00	-453.11	100.0%
TOTAL PEMBROKE PRINCIPAL'S OFF	11,000	2,600.00	1,985.96	68.60	.00	614.04	76.4%
1301118 PEMBROKE ELE REG INSTRUCTION							
0113 OTHER CERTIFIED SALARY	0	.00	335.02	.00	.00	-335.02	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	1,186.28	.00	.00	-1,186.28	100.0%
0130 CLASSIFIED REGULAR SALARY	0	.00	946.50	.00	.00	-946.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	.00	55.75	.00	.00	-55.75	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	32.74	.00	.00	-32.74	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	20.64	.00	.00	-20.64	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	.00	178.79	.00	.00	-178.79	100.0%
0322 EDUCATION CONSULTANT	500	500.00	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	200	200.00	.00	.00	.00	200.00	.0%
0449 OTHER RENTAL	11,000	11,000.00	6,001.13	579.91	.00	4,998.87	54.6%
0559 PRINTING & BINDING	1,500	1,500.00	1,448.25	599.25	.00	51.75	96.6%
0580 TRAVEL	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000.00	1,018.88	.00	72.95	1,908.17	36.4%
0643 SUPPLEMENTARY BKS/STUDY GU	4,000	3,400.00	37.39	.00	.00	3,362.61	1.1%
0899 OTHER MISC EXPENSES	1,000	17,075.44	11,408.61	1,189.58	1,302.95	4,363.88	74.4%
TOTAL PEMBROKE ELE REG INSTRUC	22,200	37,675.44	22,669.98	2,368.74	1,375.90	13,629.56	63.8%
TOTAL PEMBROKE SBDM	39,900	46,975.44	27,176.47	2,636.44	1,375.90	18,423.07	60.8%
TOTAL EXPENSES	39,900	46,975.44	27,176.47	2,636.44	1,375.90	18,423.07	

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ACCOUNTS FOR: 9150 SINKING FORK SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1501031 SINKING FORK GUIDANCE							
0610 GENERAL SUPPLIES	500	500.00	.00	.00	.00	500.00	.0%
0899 OTHER MISC EXPENSES	500	.00	.00	.00	.00	.00	.0%
TOTAL SINKING FORK GUIDANCE	1,000	500.00	.00	.00	.00	500.00	.0%
1501059 SINKING FORK LIBRARY							
0610 GENERAL SUPPLIES	500	500.00	323.18	.00	.00	176.82	64.6%
0641 LIBRARY BOOKS	4,000	2,000.00	.00	.00	.00	2,000.00	.0%
0642 PERIODICALS & NEWSPAPERS	500	.00	.00	.00	.00	.00	.0%
0645 AUDIOVISUAL MATERIALS	1,000	.00	799.00	.00	.00	-799.00	100.0%
TOTAL SINKING FORK LIBRARY	6,000	2,500.00	1,122.18	.00	.00	1,377.82	44.9%
1501118 SINKING FORK EL REG INSTRUCT							
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	624.36	412.08	.00	-624.36	100.0%
0130 CLASSIFIED REGULAR SALARY	3,000	3,000.00	2,492.23	159.71	.00	507.77	83.1%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	8.03	5.30	.00	-8.03	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	9.36	6.18	.00	-9.36	100.0%
0449 OTHER RENTAL	13,300	15,435.40	3,145.38	354.39	.00	12,290.02	20.4%
0580 TRAVEL	0	.00	40.50	.00	.00	-40.50	100.0%
0610 GENERAL SUPPLIES	10,000	3,000.00	10,164.60	.00	.00	-7,164.60	338.8%
0899 OTHER MISC EXPENSES	2,500	2,500.00	-36.96	.00	695.26	1,841.70	26.3%
TOTAL SINKING FORK EL REG INST	28,800	23,935.40	16,447.50	937.66	695.26	6,792.64	71.6%
TOTAL SINKING FORK SBDM	35,800	26,935.40	17,569.68	937.66	695.26	8,670.46	67.8%
TOTAL EXPENSES	35,800	26,935.40	17,569.68	937.66	695.26	8,670.46	

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ACCOUNTS FOR: 9170 SOUTH CHRISTIAN SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1701019 S CHRISTIAN SBDM FIELD TRIPS							
0894 INSTRUCTIONAL FIELD TRIPS	0	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL S CHRISTIAN SBDM FIELD T	0	2,000.00	.00	.00	.00	2,000.00	.0%
1701031 SOUTH CHRISTIAN GUIDANCE							
0610 GENERAL SUPPLIES	0	5,000.00	331.76	.00	.00	4,668.24	6.6%
TOTAL SOUTH CHRISTIAN GUIDANCE	0	5,000.00	331.76	.00	.00	4,668.24	6.6%
1701059 S CHRISTIAN LIBRARY							
0610 GENERAL SUPPLIES	500	500.00	227.84	.00	.00	272.16	45.6%
0641 LIBRARY BOOKS	4,000	6,500.00	4,207.67	.00	.00	2,292.33	64.7%
0642 PERIODICALS & NEWSPAPERS	2,700	2,700.00	1,324.26	.00	.00	1,375.74	49.0%
0645 AUDIOVISUAL MATERIALS	300	300.00	439.87	439.87	.00	-139.87	146.6%
TOTAL S CHRISTIAN LIBRARY	7,500	10,000.00	6,199.64	439.87	.00	3,800.36	62.0%
1701118 S CHRISTIAN ELE REG INSTRUCT							
0113 OTHER CERTIFIED SALARY	3,000	4,000.00	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	0	.00	1,378.81	.00	.00	-1,378.81	100.0%
0130 CLASSIFIED REGULAR SALARY	0	.00	560.00	.00	.00	-560.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	.00	32.16	.00	.00	-32.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	0	.00	25.25	.00	.00	-25.25	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	.00	101.55	.00	.00	-101.55	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	.00	105.78	.00	.00	-105.78	100.0%
0338 REGISTRATION FEES	1,000	1,000.00	4,282.51	.00	.00	-3,282.51	428.3%
0433 EQUIPMENT REPAIR & MAINT	300	5,500.00	1,082.09	.00	.00	4,417.91	19.7%
0449 OTHER RENTAL	10,000	10,000.00	6,613.57	782.61	.00	3,386.43	66.1%
0531 POSTAGE & PO BOX RENT	500	1,000.00	.00	.00	.00	1,000.00	.0%
0559 PRINTING & BINDING	300	1,500.00	312.00	.00	199.36	988.64	34.1%
0580 TRAVEL	2,000	3,000.00	796.65	81.90	1,796.00	407.35	86.4%

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ACCOUNTS FOR: 9170 SOUTH CHRISTIAN SBDM	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	26,000	20,253.35	30,370.49	503.66	512.90	-10,630.04	152.5%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000	17,500.00	3,742.55	.00	1,489.25	12,268.20	29.9%
0739 OTHER EQUIPMENT	8,000	20,000.00	11,335.17	648.62	.00	8,664.83	56.7%
0899 OTHER MISC EXPENSES	10,600	1,000.00	.00	.00	1,500.00	-500.00	150.0%
TOTAL S CHRISTIAN ELE REG INST	69,700	84,753.35	60,738.58	2,016.79	5,497.51	18,517.26	78.2%
TOTAL SOUTH CHRISTIAN SBDM	77,200	101,753.35	67,269.98	2,456.66	5,497.51	28,985.86	71.5%
TOTAL EXPENSES	77,200	101,753.35	67,269.98	2,456.66	5,497.51	28,985.86	